

RELATORIO PARA CONFERENCIA DA DESPESA  
Empenhos

PERIODO: 01/01/2021 A 31/01/2021

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
000001/2021	2-GLOB.	04/01/2021	0010-01.001.01.031.0001.2001-339040010000	00000193-AGILI SOFTWARES PARA A	15.360,00	
000002/2021	2-GLOB.	04/01/2021	0010-01.001.01.031.0001.2001-339040030000	00000327-MP DE OLIVEIRA SILVA S	12.600,00	
000003/2021	2-GLOB.	04/01/2021	0007-01.001.01.031.0001.2001-339035950000	00000338-SANTOS E BENASSI LTDA	10.800,00	
000004/2021	2-GLOB.	04/01/2021	0009-01.001.01.031.0001.2001-339039440000	00000079-PREFEITURA MUNICIPAL D	660,00	
000005/2021	3-EST.	04/01/2021	0009-01.001.01.031.0001.2001-339039430000	00000086-ENERGISA MT DISTRUBUID	7.000,00	
000006/2021	3-EST.	04/01/2021	0009-01.001.01.031.0001.2001-339039580000	00000225-OI BRASIL TELECOM S.A.	7.000,00	
000007/2021	3-EST.	04/01/2021	0009-01.001.01.031.0001.2001-339039580000	00000200-EMBRATEL EMPRESA BRAS.	300,00	
000008/2021	2-GLOB.	04/01/2021	0009-01.001.01.031.0001.2001-339039810000	00000012-BANCO DO BRASIL S/A	300,00	
000009/2021	2-GLOB.	04/01/2021	0009-01.001.01.031.0001.2001-339039470000	00000158-JGC NET INFORMATICA LT	2.820,00	
000010/2021	1-ORD.	04/01/2021	0009-01.001.01.031.0001.2001-339039050000	00000463-ALINE SORAIA WASILEWS	158,60	
000011/2021	1-ORD.	04/01/2021	0009-01.001.01.031.0001.2001-339039010000	00000202-EMPRESA BRASILEIRA DE	269,40	
000012/2021	2-GLOB.	11/01/2021	0001-01.001.01.031.0001.2001-319011740000	00000076-FOLHA DE PAGAMENTO - V	27.900,00	
000013/2021	2-GLOB.	19/01/2021	0001-01.001.01.031.0001.2001-319011010000	00000077-FOLHA DE PAGAMENTO -	30.251,82	
000014/2021	1-ORD.	19/01/2021	0002-01.001.01.031.0001.2001-319013020000	00000194-INSS INSTITUTO NAC. SE	5.859,00	
000015/2021	1-ORD.	19/01/2021	0003-01.001.01.031.0001.2001-319113030000	00000080-FUNDO MUNICIPAL DE PRE	3.846,02	
000016/2021	1-ORD.	19/01/2021	0006-01.001.01.031.0001.2001-339030170000	00000433-TC9 - OFFICE PRINTER E	163,00	
000017/2021	1-ORD.	19/01/2021	0009-01.001.01.031.0001.2001-339039170000	00000433-TC9 - OFFICE PRINTER E	190,00	
000018/2021	1-ORD.	19/01/2021	0006-01.001.01.031.0001.2001-339030160000	00000454-A.L PERSONALIZA EIRELL	450,00	
000019/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000231-WAGNER PEREIRA DA CRUZ	3.000,00	
000020/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000460-VINICIUS BIOTTO	3.000,00	
000021/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000263-VALDIR MATHIAS	3.000,00	
000022/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000355-PAULO SERGIO LOPES DA	3.000,00	
000023/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000333-MARCELO MESQUITA	3.000,00	
000024/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000461-DIONILSON PEIXOTO AZE	3.000,00	
000025/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000462-VALDECIR PIERETTO	3.000,00	
000026/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000403-ANDERSON TIAGO STRAPAZ	3.000,00	
000027/2021	1-ORD.	25/01/2021	0011-01.001.01.031.0001.2001-339093010000	00000332-SILVIO RODRIGUES DA SI	3.000,00	

Total.....:

152.927,84



